

Adjust Transactions

10/561752

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:

☐ Altmy Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altmy Dckt
02/08/2006	PBOOKER	8	RP	9204	A	-25.00	10561752	
02/08/2006	PBOOKER	7	SALE	2615	A	25.00	10561752	16-978P/US
02/08/2006	PBOOKER	6	SALE	2642	A	200.00	10561752	16-978P/US
02/08/2006	PBOOKER	5	ADJ	2632	A	-250.00	10561752	16-978P/US
01/27/2006	AKELECH1	22	SALE	2061	A	65.80	10561752	16-978P/US
01/27/2006	DBYRNE	90	SALE	8021	A	40.00	10561752	16-978P/US
12/28/2005	ATRIANI	182	SALE	2632	R	250.00	10561752	16-978P/US
12/28/2005	ATRIANI	181	SALE	2633	A	100.00	10561752	16-978P/US
12/28/2005	ATRIANI	180	SALE	2631	A	150.00	10561752	16-978P/US

